



Daily News Summary

Stock Bangladesh Limited

Date: 1st. March 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BEXIMCO

Today's Index Mover

ISLAMIBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

01 MAR 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

5597.22

-15.48

-0.28 %



DS30 INDEX

2021.26

-4.57

-0.23%

TRADE STATUS

+134

-171

=24

154503

267.4665

9619.74

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	154,503
Volume	267,466,520
Turnover	9,619.74 million

INDEX INFORMATION

Index Name	Change Point
DS30	-4.56
DSEX	-15.48

Trade Status

+96 -177 = 55

INDEX

DSEX DSE30 DSI



Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Sale confirmation of Sponsors

News: Mr. Md. Atiqul Haque, Mr. Md. Mahbub-Ul Haque and Mr. Md. Rafiqul Haque, all are Sponsors of the Company, have further reported that they have completed their sale of 2,00,000 shares each at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Buy confirmation of a Sponsor

News: Mrs. Evana Fahmida Mohammad, one of the Sponsors of the Company, has further reported that she has completed her buy of 11,86,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: GEMINISEA

News Title: GEMINISEA: Sale confirmation of a Sponsor Director

News: Mrs. Ameenah Ahmed, one of the Sponsors & Directors of the Company, has further reported that she has completed her sale of 70,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: SIBL

News Title: SIBL: Sale confirmation of a Sponsor

News: Prof. Dr. M. A. Mannan, one of the Sponsors of the Company, has further reported that he has completed his sale of 5,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: SIBL

News Title: SIBL: Buy Declaration of a Corporate Sponsor & Director

News: Fountain Private Ltd., one of the Corporate Sponsors & Directors of the Company, has expressed its intention to buy 1,46,00,000 shares of the Company at prevailing market price (in the Block Market) through Stock Exchange within next 30 working days.

Trading Code: SHURWID

News Title: SHURWID: Change of Office Address

News: The Company has informed that it has shifted its head office to a new location at House # 37, Green Corner (2nd Floor), Green Road, Dhaka-1205 with effect from March 01, 2017.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Sale declaration of Sponsors

News: Mr. Md. Atiqul Haque, Mr. Md. Mahbub-Ul Haque and Mr. Md. Rafiqul Haque, all are Sponsors of the Company, have expressed their intention to sell 3,00,000 shares each out of their total holding of 17,08,851 shares, 17,08,851 shares and 17,09,742 shares respectively at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

Trading Code: BERGERPBL

News Title: BERGERPBL: Interim Dividend Disbursement

News: The Company has informed that it has credited the interim cash dividend for the year ending on March 31, 2017 to the respective shareholders' Bank Account.

Trading Code: BSRMLTD

News Title: BSRMLTD: Interim Dividend Disbursement

News: The Company has informed that it has credited the interim cash dividend for the year ending on June 30, 2017 to the respective shareholders' Bank Account through BEFTN system.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Interim Dividend Disbursement

News: The Company has informed that it has credited the interim cash dividend for the year ending on June 30, 2017 to the respective shareholders' Bank Account through BEFTN system.

Trading Code: RNSPIN

News Title: RNSPIN: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 02.03.2017 to 14.03.2017. Trading of the shares of the Company will remain suspended on record date i.e., 15.03.2017.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 02.03.2017 to 05.03.2017. Trading of the units of the Fund will remain suspended on record date i.e., 06.03.2017.

Trading Code: BSC

News Title: BSC: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 02.03.2017 to 05.03.2017. Trading of the shares of the Company will remain suspended on record date i.e., 06.03.2017.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 07, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: GEMINISEA

News Title: GEMINISEA: Sale declaration of a Sponsor Director

News: Mrs. Ameenah Ahmed, one of the Sponsors/Directors of the Company, has expressed her intention to sell 30,000 shares out of her total holding of 2,88,656 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Buy Confirmation of a Sponsor

News: Mrs. Roxshana Begum, one of the Sponsors of the Company, has further reported that she has completed her buy of 13,18,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: GLOBALINS

News Title: GLOBALINS: Credit Rating Result

News: National Credit Ratings Limited (NCR) has assigned the surveillance insurers financial strength rating of the Company as "A" in the long term based on audited financial statements of the Company as on December 31, 2015.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Updating information

News: The Company has requested the Shareholders' to update their respective Bank Accounts Number, mailing address, mobile numbers with 12 digits e-TIN number through their respective DPs and BO accounts before the Record Date. If anyone fails to update their e-TIN in BO Accounts before the Record Date, disbursement of respective cash dividend will be subject to deduction of AIT @ 15% instead of 10% as per regulation.

Trading Code: LINDEBD

News Title: LINDEBD: Dividend Declaration

News: The Board of Directors has recommended 110% final cash dividend (i.e. total 310% cash dividend for the year 2016 inclusive of 200% interim cash dividend which has already been paid) for the year ended on December 31, 2016. Date of AGM: 27.04.2017. Record Date: 21.03.2017. Time and Venue of the AGM will be notified later. The Company has also reported EPS of Tk. 57.90, NAV per share of Tk. 209.28 and NOCFPS of

Tk. 73.18 for the year ended on December 31, 2016 as against Tk. 42.74, Tk. 183.04 and Tk. 67.14 respectively for the same period of the previous year.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Dividend Declaration

News: The Board of Directors has recommended 300% cash dividend for the year ended on December 31, 2016. Date of AGM: 11.05.2017, Time: 11:00 AM, Venue: Factory Office, Tatki Jatramora, Tarabow, Rupgonj, Narayangoj. Record date: 28.03.2017. The Company has also reported EPS of Tk. 26.69, NAV per share of Tk. 98.96 and NOCFPS of Tk. 30.50 for the year ended on December 31, 2016 as against Tk. 24.81, Tk. 102.27 and Tk. 34.75 respectively for the same period of the previous year.

Thank You for Reading